



Financial Status Report – Sept 2018

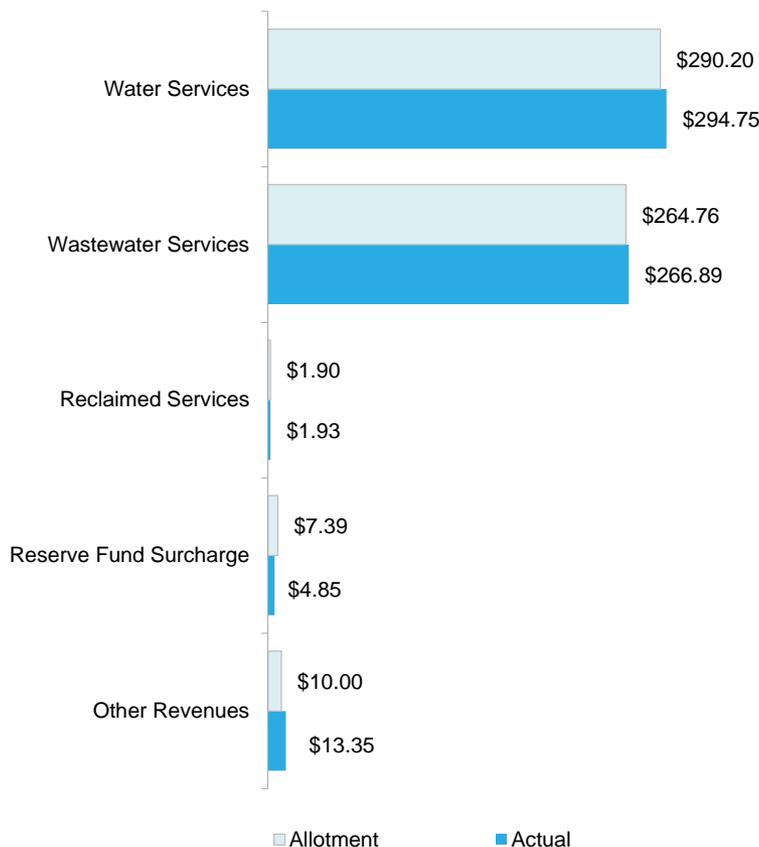
December 5, 2018

Joseph Gonzales, Financial Mgr. III, Financial Management



Revenue – Budget vs. Actual

Year-to-Date in Millions



Water Services

- \$4.55M (1.57%) above projections

Wastewater Services

- \$2.13M (0.8%) above projections

Total Revenues

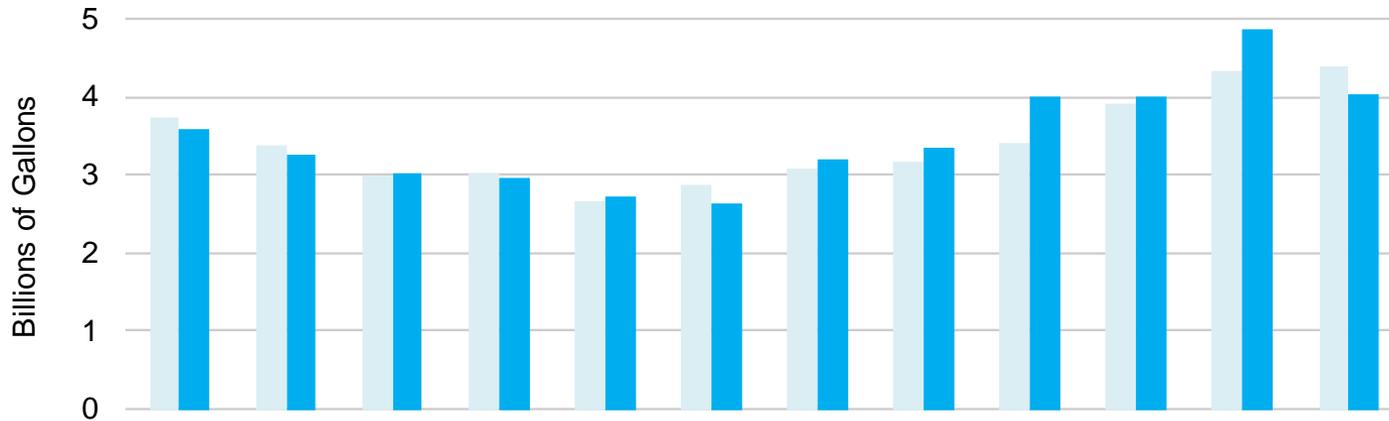
- \$624.07M
\$5.22M (1.0%) above projections

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Billed Water Consumption by Month

Billed Water Consumption

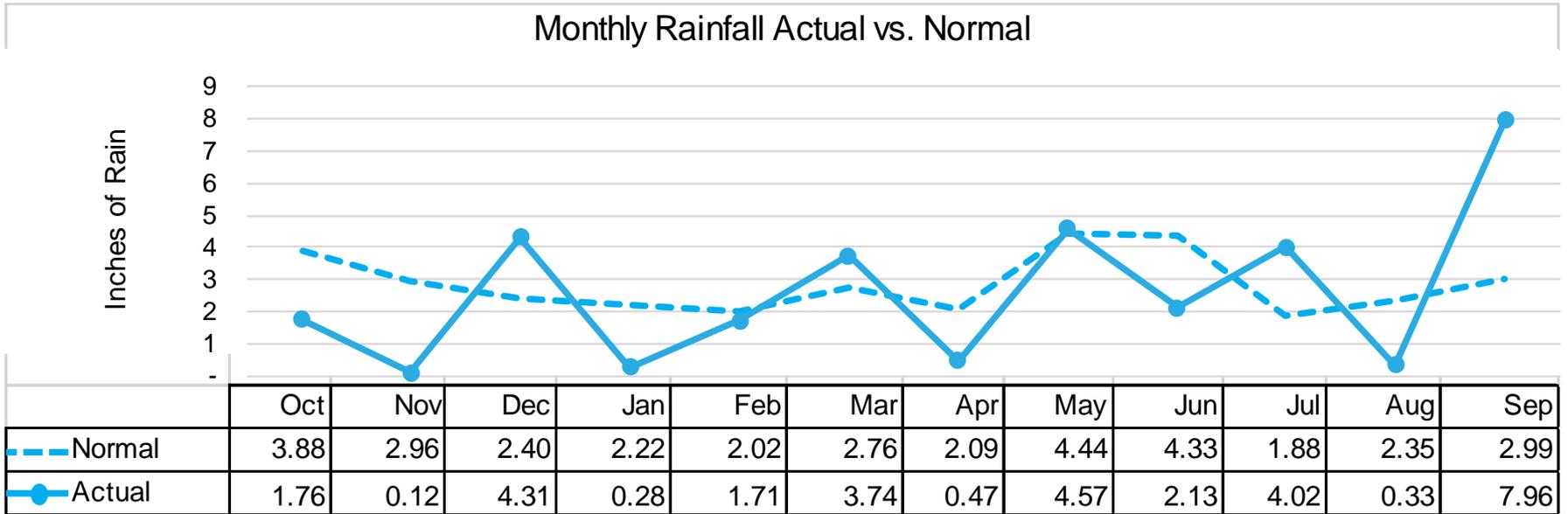
Monthly Billed Consumption Projected vs. Actual



Monthly	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Projected	3.73	3.37	2.99	3.02	2.65	2.87	3.07	3.18	3.41	3.91	4.33	4.40
Actual	3.59	3.25	3.02	2.96	2.73	2.64	3.21	3.36	4.01	4.02	4.86	4.03
Variance	-0.14	-0.12	0.03	-0.06	0.08	-0.23	0.14	0.18	0.60	0.11	0.53	-0.37
% Var	-3.9%	-3.5%	1.1%	-2.1%	3.1%	-8.0%	4.5%	5.7%	17.7%	2.7%	12.2%	-8.5%

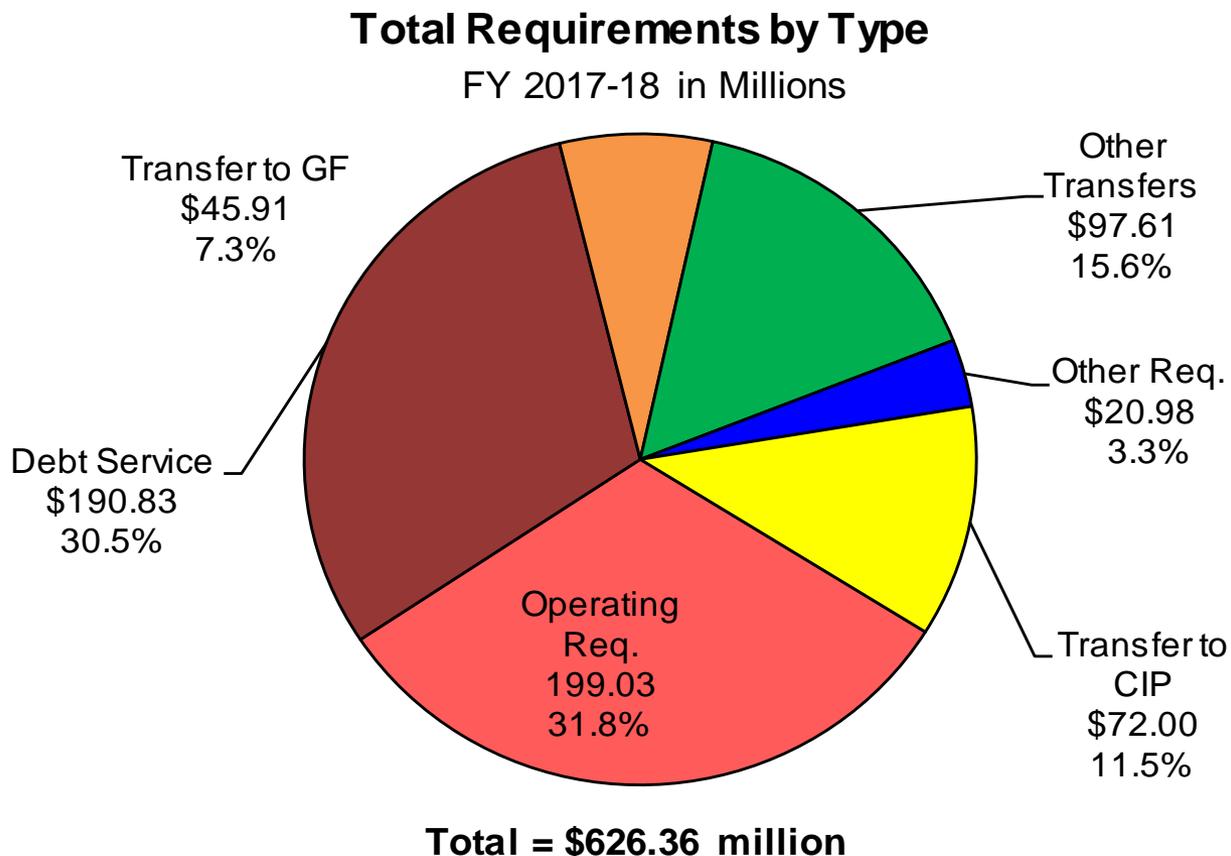
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Rainfall by Month (Inches)



In September, 7.96 inches of rain fell, 4.97 inches above normal for the month. For the fiscal year, rainfall has totaled 31.40 inches, 8.5% less than the normal amount of 34.32 inches.

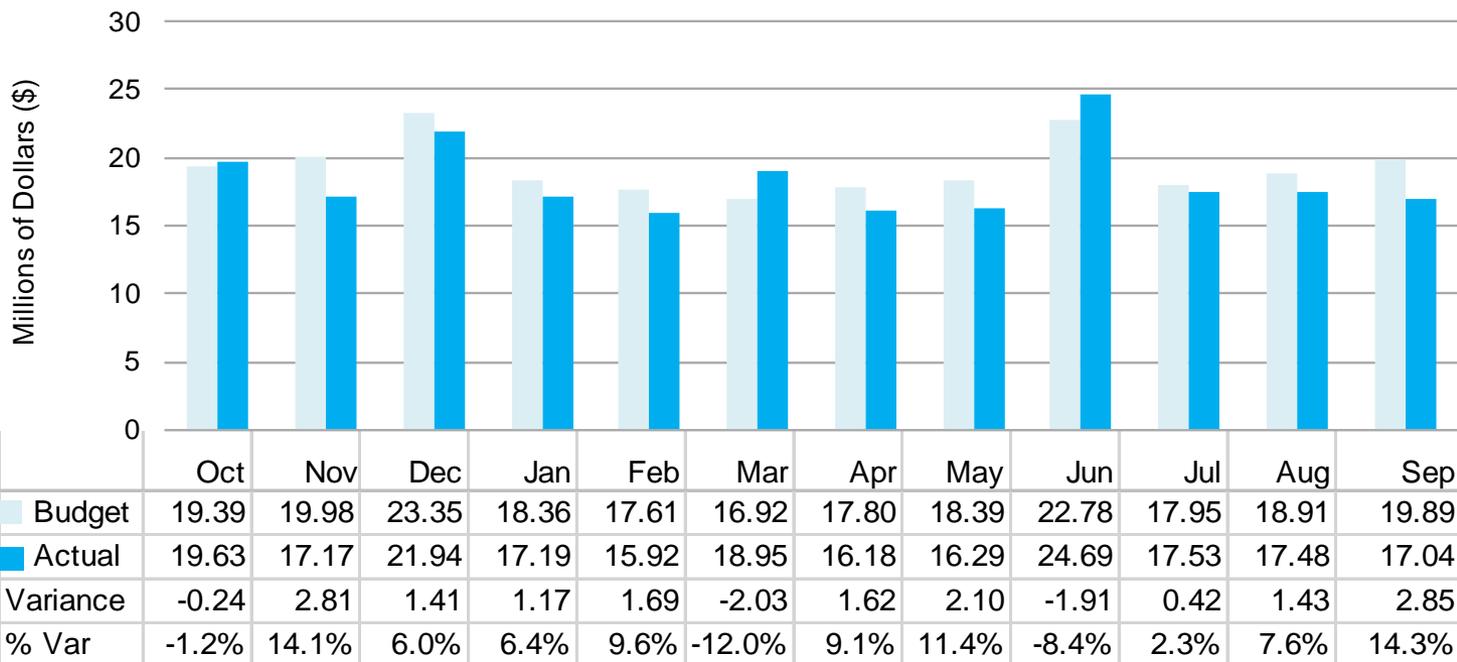
Total Requirements by Type



- Total YTD Requirements - \$21.91M less than budgeted
- YTD Program Operating Requirements - \$199.03M or 5.34% less than budgeted
- Debt Service Requirements - \$190.83M or 4.1% less than budgeted

Program Operating and Other Requirement Expenses

Monthly Budget vs. Actual



- The combined Program Operating and Other Requirements of \$220.01 million were \$11.31 million, or 4.9% below the budget allotment



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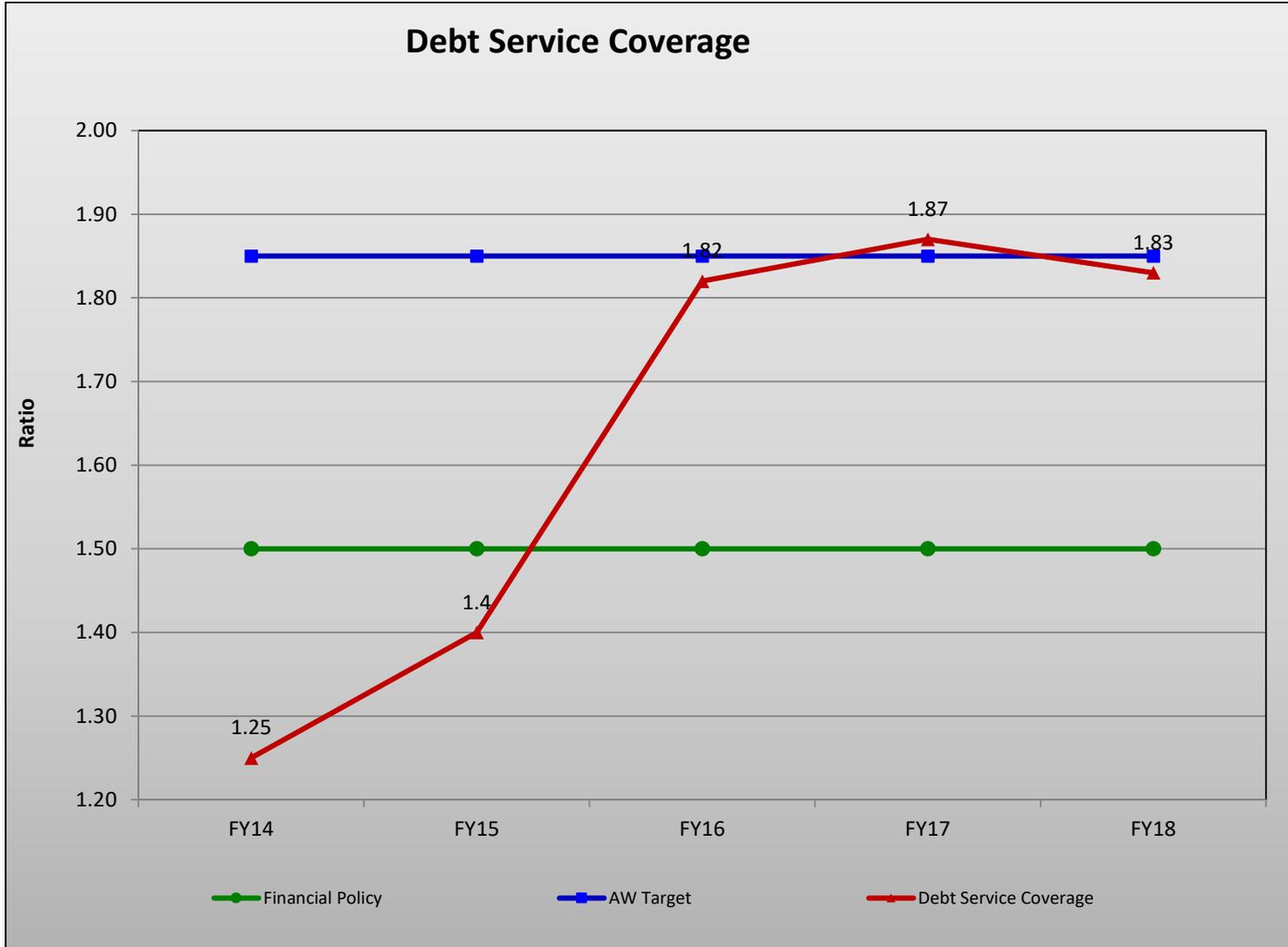
Fund Summary

	YTD Allotment	YTD Actual	Differ- ence
Beginning Balance	200.25	214.76	14.51
Water Services	290.20	294.75	4.55
Wastewater Services	264.76	266.89	2.13
Reclaimed Services	1.90	1.93	0.03
Reserve Fund Surcharge	7.39	4.85	(2.54)
Other Revenues	10.00	13.35	3.35
Transfers In	44.60	42.30	(2.30)
Total Revenues & Transfers	618.85	624.07	5.22
Program Operating Req.	210.26	199.03	11.23
Other Requirements	21.05	20.98	0.07
Debt Service	198.90	190.83	8.07
Transfers Out	218.05	215.52	2.53
Total Revenue Requirements	648.27	626.36	21.91
Ending Balance	170.83	212.48	41.65
Debt Service Coverage	1.65	1.83	

Note: Numbers may not add due to rounding.

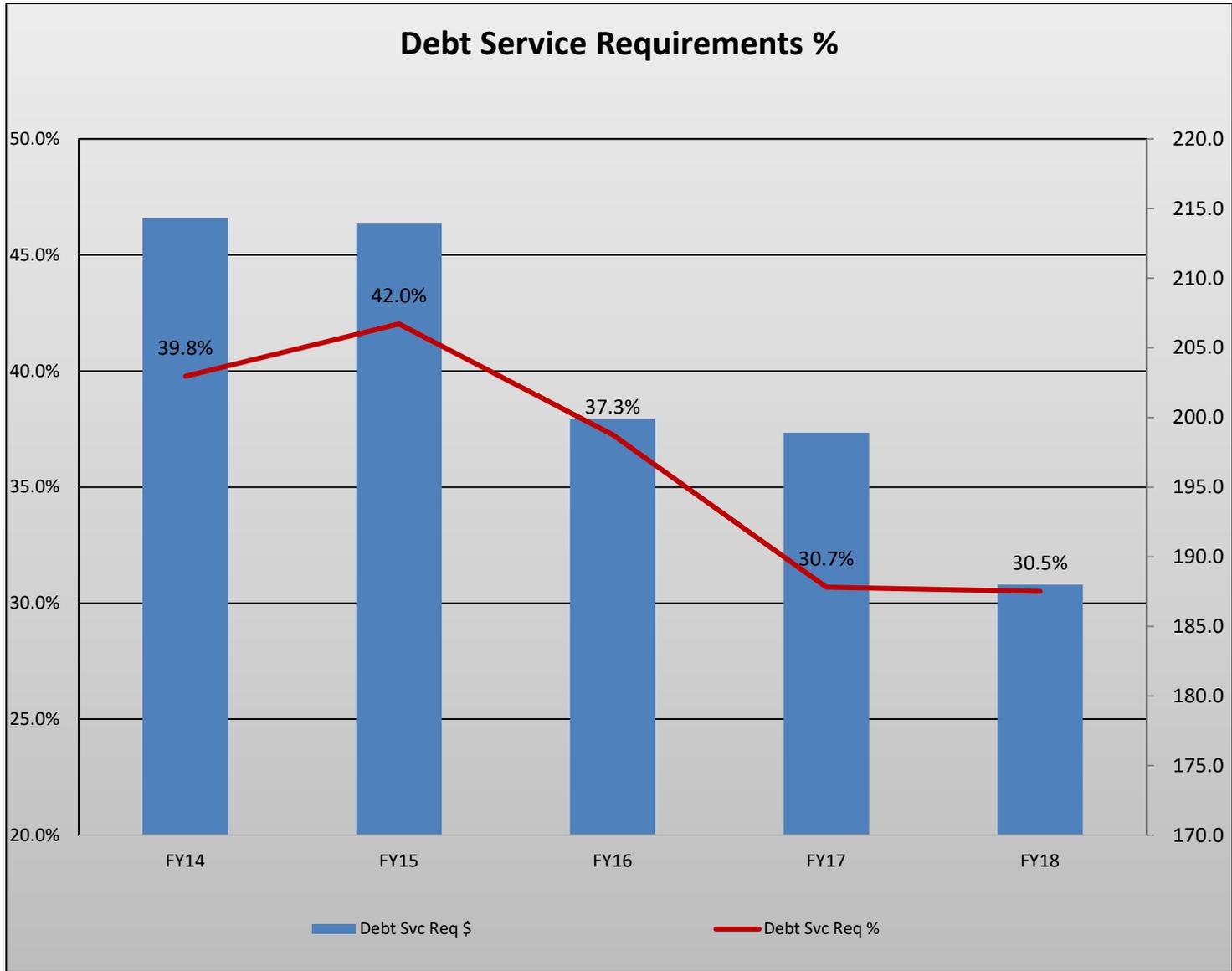
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Debt Service Coverage



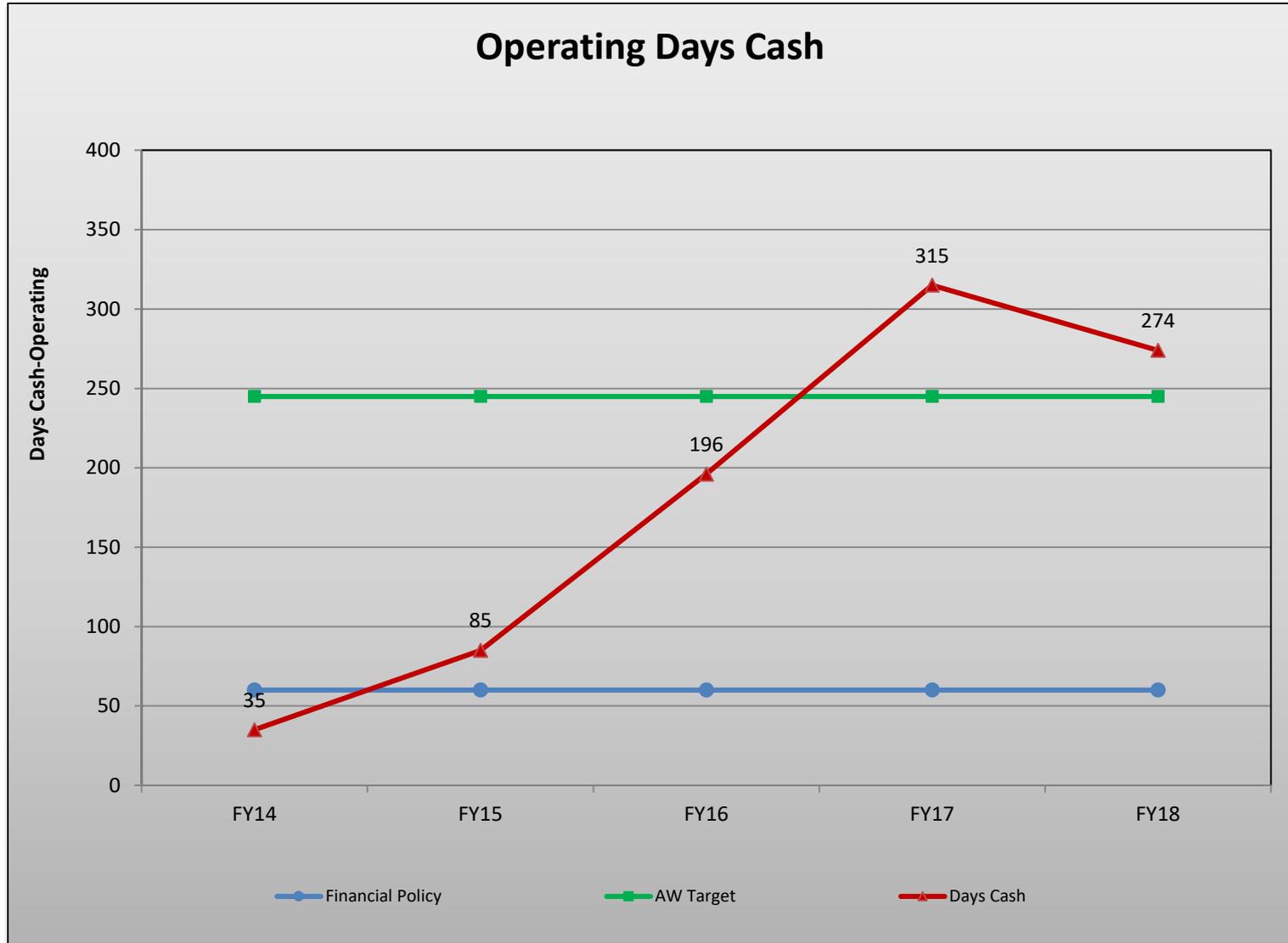
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Debt Service Requirement



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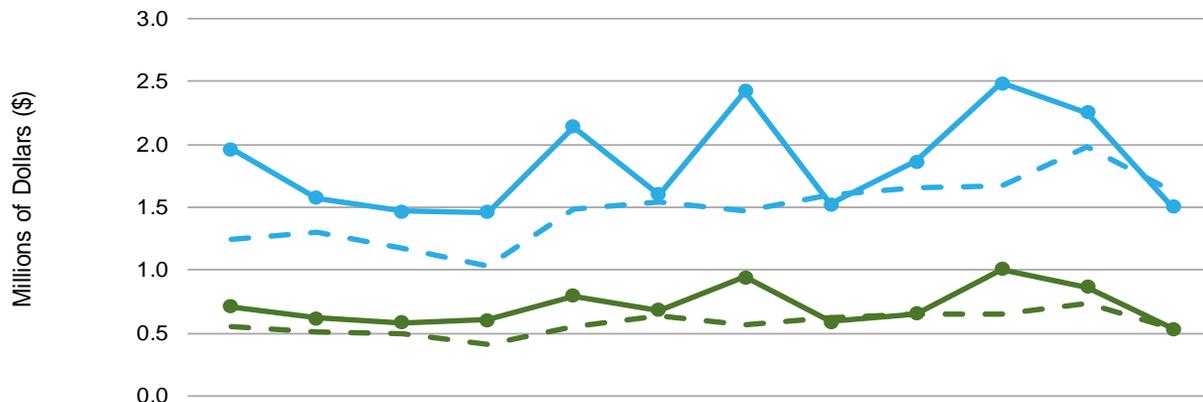
Operating Days Cash



Capital Recovery Fee Collections

Capital Recovery Fee Collections

CRF Collections by Month



Water	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	1.97	1.58	1.47	1.46	2.14	1.60	2.42	1.53	1.87	2.49	2.25	1.51	22.28
3-Year Avg	1.25	1.31	1.18	1.03	1.49	1.54	1.47	1.60	1.66	1.67	1.98	1.63	17.80

Wastewater	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	0.71	0.62	0.58	0.60	0.79	0.68	0.94	0.59	0.66	1.01	0.86	0.54	8.59
3-Year Avg	0.55	0.51	0.49	0.41	0.55	0.63	0.56	0.62	0.65	0.65	0.74	0.54	6.90

Combined	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD
Actual	2.68	2.20	2.05	2.06	2.94	2.29	3.36	2.12	2.52	3.50	3.12	2.04	30.87
3-Year Avg	1.80	1.82	1.67	1.44	2.04	2.17	2.04	2.22	2.31	2.32	2.72	2.17	24.71

During September 2018 Close II, Austin Water collected \$2.04 million in Capital Recovery Fees (CRF) and interest, with \$1.51 million for Water and \$0.54 million for Wastewater. For the fiscal year, Austin Water has collected \$30.87 million in CRFs.

Questions?

